

DEWEYVILLE TOWN
TOWN

FISCAL YEAR 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DEWEYVILLE Town for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 8, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

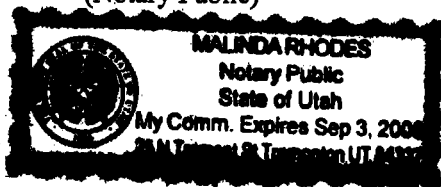
was held on JUNE 8, 2006 for all budgetary funds.

Signed: Robert Thayne (mayor)
(Budget Officer)

Subscribed and sworn to this

day of JUNE 21, 2006.

Malinda Rhodes
(Notary Public)



DEWEYVILLE TOWN
Governmental Unit

JUNE 30, 2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current		22,000.00	4,000.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes		177,000.00	24,000.00
	Fee-in-Lieu of Property Taxes			
	Franchise Tax	400.00	314.00	300.00
	LICENSES AND PERMITS			
	Business Licenses & Permits	614.00	2,000.00	1,500.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment		66,000.00	6,000.00
	Liquor Fund Allotment		623.00	200.00
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	7,400.00	3,050.00	3,500.00
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	158.00	20.00	20.00
	Rents and concessions	795.00	466.00	500.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Capital Projects	20,000.00		
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	2,576.00		29,980.00
	TOTAL REVENUES	31,943.00	271,473.00	70,000.00

DEWEYVILLE TOWN
Governmental Unit

JUNE 30, 2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	20,744.00	28,000.00	32,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	386.00	4,000.00	10,000.00
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	Building Inspections	431.00	500.00	1,000.00
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	631.00	700.00	2,000.00
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	4,919.00	5,000.00	20,000.00
	Cemetery	4,832.00	3,200.00	5,000.00
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:Capital Projects		200,000.00	
	Transfer to:			
	Budgeted Increase in Fund Balance		30,073.00	
	TOTAL EXPENDITURES	31,943.00	271,473.00	70,000.00

DEWEYVILLE TOWN
Governmental Unit

JUNE 30, 2007
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		200,000.00	
	Interest Income	2,852.00		6,000.00
	Other Additions			
	TOTAL REVENUE	2,852.00	200,000.00	6,000.00
	Beginning Fund Balance	50,000.00	27,779.00	227,779.00
	TOTAL AVAILABLE FOR APPROPR.	52,852.00	227,779.00	233,779.00
	EXPENDITURES:			
	Community Center	5,073.00		50,000.00
	Transfer to Gen'l Fund	20,000.00		
	TOTAL EXPENDITURES	25,073.00		50,000.00
	Ending Fund Balance	27,779.00	227,779.00	183,779.00

Governmental Unit

JUNE 30, 2007

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

FORM 2

[illegible]

DEWEYVILLE TOWN
Governmental Unit

JUNE 30, 2007
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	22,334.00	27,000.00	27,000.00
	Interest Earned		4,000.00	4,000.00
	Other:			
	TOTAL OPERATING REVENUE	22,334.00	31,000.00	31,000.00
	OPERATING EXPENSES:			
	Personal Services	3,067.00	1,500.00	2,400.00
	Contractual Services	3,464.00	500.00	11,000.00
	Material and Supplies	10,568.00	4,500.00	7,000.00
	Depreciation	2,463.00	2,500.00	2,500.00
	Other			
	TOTAL OPERATING EXPENSE	19,562.00	9,000.00	22,900.00
	OPERATING INCOME (LOSS)	2,772.00	22,000.00	8,100.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	1,721.00	1,000.00	
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	1,051.00	21,000.00	8,100.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			